

Administrator: Mr. James Borushko
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Financial Information

Summary of Operating Expenses

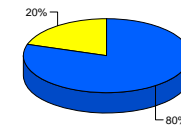
Service Consumption	
Annual Passenger Miles	2,083,678
Annual Unlinked Trips	437,815
Average Weekday Unlinked Trips	1,558
Average Saturday Unlinked Trips	822
Average Sunday Unlinked Trips	0
Service Supplied	
Annual Vehicle Revenue Miles	553,174
Annual Vehicle Revenue Hours	41,820
Vehicles Operated in Maximum Service	15
Vehicles Available for Maximum Service	24
Base Period Requirement	11

Fare Revenues Earned		\$237,860
Sources of Operating Funds Expended		
Fare Revenues	(9%)	\$237,860
Local Funds	(8%)	217,530
State Funds	(31%)	832,239
Federal Assistance	(49%)	1,335,041
Other Funds	(3%)	77,996
Total Operating Funds Expended		\$2,700,666
Sources of Capital Funds Expended		
Local funds	(0%)	\$0
State Funds	(20%)	46,964
Federal Assistance	(80%)	187,855
Other Funds	(0%)	0
Total Capital Funds Expended		\$234,819

Salary, Wages and Benefits	\$1,797,570
Materials and Supplies	551,267
Purchased Transportation	25,193
Other Operating Expenses	237,927
Total Operating Expenses	\$2,611,957
Reconciling Cash Expenditures	\$88,709

Sources of Capital Funds Expended

Frequency	Percentage
Very often	49%
Often	31%
Sometimes	9%
Rarely	8%
Never	3%



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$2,228,761	\$218,487	\$234,819	1,978,707	423,205	423,706	32,884	0.0	18	8.9	12	1.00	50%
Demand Response	\$383,196	\$19,373	\$0	104,971	129,969	14,109	8,936	N/A	6	4.0	3	N/A	100%

	Service Efficiency		Cost Effectiveness		Service Effectiveness	
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus	\$5.27	\$67.78	\$1.13	\$5.26	1.00	12.88
Demand Response	\$2.95	\$42.88	\$3.65	\$27.16	0.11	1.58

